

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: June 27, 2007
RE: A/R Rollover Postponement

Due to competing priorities, the automated accounts receivable rollover job will not be available this fiscal year. Agencies who want to zero out accounts receivable in FY07 and reestablish them in FY08 will need to manually process RM and RE documents. We sincerely apologize for the short notice.